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TREASURY DEPARTMENT
FISCAL SERVICE - BUREAU OF ACCOUNTS
DIVISION OF DISBURSEMENT

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SPECIAL LETTER NO. 339
SUPPLEMENT NO. 6

December 9, 1953

TO: Regional Disbursing Officers

SUBJECT: Lump-Sum Payments for Accumulated and/or Accrued Annual
Leave upon Separation from Government Service.

1. Public Law 525, 78th Congress, approved December 21, 1944, provides that whenever any civilian officer or employee is reemployed in the Federal service prior to the expiration of the period covered by the lump sum payment, he shall refund to the employing agency an amount equal to the compensation covering the period between the date of re-employment and the expiration of such leave period, and the sum of refunded shall be covered into the Treasury as "Miscellaneous Receipts."

2. Public Law 102, 83rd Congress, approved July 2, 1953, amended Public Law 525 to the extent that any amounts so refunded shall be deposited in the Treasury to the credit of the employing Agency. Accordingly, such refunds will no longer be deposited to Miscellaneous Receipts but shall be credited to the appropriation from which the employee's salary will be paid, i.e., Salaries and Expenses, Division of Disbursement or Salaries and Expenses, Bureau of Accounts. Paragraph 5 of Special Letter No. 339 is amended accordingly.

3. Since all such repayments must be handled as appropriation reimbursements and be apportioned, collections will be scheduled on S.F. No. 1044 and deposited on Certificate of Deposit Form No. 209 for credit to account Symbol No. 300. The original and two copies of S.F. No. 1044, together with signed duplicate and triplicate copies of Form 209 will be forwarded to the Chief Disbursing Officer.

4. The revised procedure was effective July 2, 1953. Any refunds covered into Miscellaneous Receipts prior to the issuance of this letter will be adjusted by Central Office.

C.O. Bryant
Assistant Chief Disbursing Officer

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DATE:

11 January 1954

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TO: Chief, Finance Division

FROM: Acting Comptroller

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